

State of Arizona



Campaign Finance Report

Northern Cochise County Democratic Club
Committee #: 200810049

Treasurer: BAUNE, RAY
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Amended 2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 16, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$455.00
Total Cash Disbursements this Reporting Period:	\$41.00
Cash Balance at End of Reporting Period:	\$414.00

Report ID: 43378

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$455.00	\$0.00	\$455.00	\$455.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$455.00	\$0.00	\$455.00	\$455.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$41.00	\$0.00	\$41.00	\$41.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$41.00	\$0.00	\$41.00	\$41.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$41.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	02/25/2008	\$210.00 Cash	\$455.00
Name: Multiple Contributors Address:	03/18/2008	\$15.00 Cash	\$455.00
Name: Multiple Contributors Address:	03/28/2008	\$125.00 Cash	\$455.00
Name: Multiple Contributors Address:	04/15/2008	\$65.00 Cash	\$455.00
Name: Multiple Contributors Address:	04/29/2008	\$40.00 Cash	\$455.00
Total of Small Contributions		\$455.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$455.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Benson POST OFFICE	03/18/2008	\$41.00	\$41.00
Address:	Octilo, Benson, AZ 85602		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Total of Operating Expenses			\$41.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$41.00	

